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FINANCING OF THE UNITED NATIONS PEACE-KEEPING FORCES IN THE MIDDLE EAST

United Nations Disengagement Observer Force

Report of the Secretary-General

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I. INTRODUCTION

1. At its forty-eighth session, the General Assembly adopted resolution 48/253 of 26 May 1994 on the financing of the United Nations Disengagement Observer Force (UNDOF) for the period from 1 December 1993 to 30 November 1994. At that time the mandate of UNDOF had been extended by the Security Council until 31 May 1994 by its resolution 887 (1993) of 29 November 1993.

2. It may be recalled that the General Assembly, in its decision 48/463 A of 23 December 1993, authorized the Secretary-General, on an exceptional basis, to enter into commitments up to the amount of $10,720,000 gross ($10,396,000 net) for UNDOF for the period from 1 December 1993 to 31 March 1994. The Assembly also decided that no assessment on Member States would be necessary in the light of the cash balance in the UNDOF special account. Subsequently, in its decision 48/463 B of 5 April 1994, the Assembly authorized the Secretary-General to enter into commitments for the maintenance of UNDOF for the period from 1 April to 31 May 1994 in an amount of $5,360,000 gross ($5,198,000 net).

3. In paragraph 14 of its resolution 48/253, the General Assembly appropriated the amount of $16,080,000 gross ($15,594,000 net) for the period from 1 December 1993 to 31 May 1994. In paragraph 18 of the same resolution, it authorized the Secretary-General to enter into commitments for UNDOF at a rate not to exceed $2,680,000 gross ($2,599,000 net) per month for the period from 1 June to 30 November 1994, should the Security Council decide to continue UNDOF beyond 31 May 1994, the above amounts to be assessed on Member States in accordance with the scheme set out in the resolution.

4. By its resolution 921 (1994) of 26 May 1994, the Security Council extended the mandate of UNDOF for a period of six months, until 30 November 1994.

II. STATUS OF ASSESSED CONTRIBUTIONS

5. As at 30 September 1994, the total amount of $1,084.4 million had been appropriated and authorized for UNDOF and the United Nations Emergency Force (UNEF) for the period from inception to 30 November 1994. The assessment among Member States in respect of UNDOF and UNEF for the above-mentioned period is $1,057.6 million. Contributions received for the same period amounted to $985.1 million. The outstanding balance of $72.5 million includes an amount of $36 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981, and an amount due of $36.5 million as indicated in the status of contributions as at 30 September 1994. The following table summarizes the status of contributions for UNDOF for the period from its inception to 30 September 1994:

Status of contributions as at 30 September 1994

(Millions of United States dollars)

		UNDOF and UNEF 1974-1980 a/	UNDOF 25 October 1979 to 30 November 1994	Total
(a)	Resources			
	Amounts appropriated	554.2	514.1	1 068.3
	Additional commitment authority	-	16.1	16.1
	Total	554.2	530.2	1 084.4
(b)	Amount assessed			
	Applied credits			
	Staff assessment income	(8.7)	(6.5)	(15.2)
	Unencumbered balance	-	(11.6)	(11.6)
	Net amount assessed	545.5	512.1	1 057.6
(c)	Payments received	(508.0)	(477.1)	(985.1)
(d)	Balance of assessments due	37.5	35.0	72.5

a/ UNEF from inception to liquidation in 1980, UNDOF from inception to 24 October 1979.

6. It should be noted that despite the urging contained in resolution 48/253 of all Member States to make every effort to ensure prompt and full payment of their assessed contributions to UNDOF, there has been a deterioration in the payment of assessed contributions. The outstanding balance in assessed contributions has increased by $13.9 million, from $58.6 million on 31 October 1993 to $72.5 million on 30 September 1994.

III. VOLUNTARY CONTRIBUTIONS

7. The General Assembly, in its resolution 48/253, invited voluntary contributions to UNDOF from Member States both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contribution has been received for the period under review. The Government of Switzerland has continued to make available to UNDOF air ambulance service for

the repatriation of those wounded or taken ill in the performance of their duties, as and when required. This service was not utilized by UNDOF during the period from 1 December 1993 to 31 August 1994.

IV. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 DECEMBER 1993 TO 30 NOVEMBER 1994

8. Annex I lists by budget-line item the apportionment of the resources provided to UNDOF for the period from 1 December 1993 to 30 November 1994, as well as the estimated expenditure incurred for that period. There is an estimated unencumbered balance in the amount of $293,000. Supplementary information providing a detailed description under each line item is provided in annex II.

V. COST ESTIMATE FOR THE PERIOD FROM 1 DECEMBER 1994 TO 30 NOVEMBER 1995

9. The present mandate of UNDOF expires on 30 November 1994. Should the Security Council renew its mandate beyond that date and assuming continuance of its existing responsibilities, the Secretary-General estimates the cost of UNDOF to be $2,678,000 gross ($2,594,000 net) per month from 1 December 1994 onwards. Appropriation and/or authorization to enter into commitments and assessment for UNDOF is, therefore, required for the period from 1 December 1994. Accordingly, the Secretary-General requests that the General Assembly, at its present session, make appropriate provision for expenses of UNDOF for the period from 1 December 1994 to 30 November 1995, in the event the Security Council decides to renew its mandate. Supplementary information on the cost estimate for the 12-month period from 1 December 1994 to 30 November 1995 is provided in annex IV.

10. As presented, that estimate reflects a substantial decrease in the cost of rental of premises because of the relocation of UNDOF headquarters from Damascus to Camp Faouar, as well as a reduction in the cost of transport workshop equipment as a result of the consolidation of military workshops. On the other hand, it also reflects an increase under the heading of purchase of vehicles due to the high demand for replacement of existing vehicles that are worn out or obsolete. In addition, the estimate takes into account the 68 per cent increase in the cost of kerosene as well as the 60 per cent increase in the cost of other petroleum products. Taken together, those cost increases offset nearly all decreases previously mentioned.

VI. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

11. Troops are currently being provided to UNDOF by the Governments of Austria, Canada and Poland. Full reimbursement in accordance with the standard rates of reimbursement has been made on a current basis to those Governments.

VII. OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

12. In paragraph 6 of the report of the Advisory Committee on Administrative and Budgetary Questions dated 17 March 1994 (A/48/905), the Advisory Committee recommended that the surplus balance of $5,109,799 (see A/48/700, para. 10) be credited to Member States, rather than entered into the suspense account as recommended by the Secretary-General. The General Assembly, in paragraph 21 of its resolution 48/253, decided to postpone action on the surplus balance, pending receipt of the present report, which, pursuant to the resolution, was to include a study of the feasibility of a gradual reduction of the surplus balance in the suspense account.

13. It may be recalled that in paragraph 10 of the report of the Secretary-General on the financing of UNDOF, it was indicated that, based on the unaudited financial statement of 30 June 1993 for UNEF/UNDOF covering the period from 1 December 1991 to 30 November 1992, the surplus balance amounted to $5,109,799. The audited financial statement for the same period shows a surplus balance of $5,330,932, an increase of $221,133 from the surplus balance previously reported.

14. The audited financial statement as at 31 December 1993 covering the period from 1 December 1992 to 30 November 1993 also shows that there is a surplus balance of $3,775,797, consisting of:

(a) Excess of income over expenditure for the 12-month period from 1 December 1992 to 30 November 1993 ($3,110,398) due to interest income ($1,056,715), miscellaneous income ($48,782) and an unencumbered balance of appropriations ($2,004,901);

(b) Savings arising from liquidation of obligations for prior periods ($665,399).

15. As indicated in paragraph 10 above, full reimbursement has been made on a current basis to Governments providing troops to UNDOF. On that basis, it would be feasible to surrender as credits to Member States the surplus balance for the period from 1 December 1991 to 30 November 1992 ($5,330,932) as well as the surplus balance for the period from 1 December 1992 to 30 November 1993 ($3,775,797).

VIII. COMMENTS ON PARAGRAPH 20 OF GENERAL ASSEMBLY RESOLUTION 48/253

16. In paragraph 20 of its resolution 48/253, the General Assembly requested the Secretary-General to include in his next report to the Assembly on the financing of UNDOF comments on the feasibility of a gradual reduction of the surplus balance held in a suspense account, taking into account the financial situation of the Force, the status of reimbursement to troop-contributing countries and the views expressed by Member States.

17. It may be recalled that the General Assembly, in its resolution 33/13 E of 14 December 1978, suspended the provisions of the United Nations financial regulations 5.2 (b), 5.2 (d), 4.3 and 4.4 in respect of those amounts which otherwise would have to be surrendered and directed that it be held in suspense pending a further decision by the Assembly. The amount currently held in a suspense account for the period through 30 November 1991 is $64.9 million.

18. It may also be recalled that the General Assembly, in its resolution 36/116 A, decided to transfer the balance of assessed contributions of $36 million due from a Member State to a special account.

19. Annex X shows the surplus balance held in suspense, as well as the cash balance, and projected requirements through 30 November 1994, the end of the current mandate period.

20. As shown in annex X, the surplus balance held in a suspense account amounts to $64.9 million. After adjusting for the amount of $36 million transferred to a special account, the net surplus balance will amount to $28.9 million.

21. The total UNDOF requirements through 30 November 1994 amount to $28.4 million, consisting of unliquidated obligations ($9.3 million), accounts payable ($3.1 million), and projected expenditures through 30 November 1994 ($16 million). The available cash balance as at 10 October 1994 amounts to some $33 million. The difference between cash balance ($33 million) and total requirements ($28.4 million) is $4.6 million, which is equivalent to approximately one and a half months of expenditure for UNDOF.

22. Should the Security Council decide to extend the mandate of UNDOF beyond 30 November 1994, assessment letters to Member States could be issued at the earliest by late December 1994. Based on past experience, receipt of assessed contributions from Member States has been of limited amounts during the first two months after assessment has been made. It is therefore necessary to maintain reserves to meet the requirements of UNDOF for the months of December 1994 and January 1995.

23. As indicated in paragraph 14 above, it would be feasible to surrender as credits to Member States the total surplus balance of $9.1 million for the period from 1 December 1991 to 30 November 1993. Should the General Assembly decide to credit Member States with the $9.1 million, that amount would be offset against future assessments. As a consequence, cash collections would fall short of the amounts required for the operation of UNDOF in view of the recent trend in increased outstanding assessments.

24. As indicated in paragraph 5 above, unpaid assessed contributions as at 30 September 1994 amounted to $72.5 million.

25. It should be noted that the sum of outstanding assessed contributions has increased by $13.9 million over the 11-month period from October 1993 to September 1994. If that pattern of collections continues it is anticipated that the UNDOF special account will experience a shortage of cash for its operations in the near future.

26. In the light of the foregoing, the Secretary-General is of the view that the surplus balance held in suspense could be reduced only under the following conditions:

(a) Substantial payment of arrears are made by Member States;

(b) Prompt and full payments are made by Member States of their assessed contributions in respect of future mandates as may be approved by the Security Council;

(c) The reduction in the surplus balance held in suspense could only be feasible if there is cash available after the operating expenses of UNDOF have been met.

IX. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

27. The actions to be taken by the General Assembly at its forty-ninth session in connection with the past and future financing of UNDOF are as follows:

(a) The appropriation of the amount of $16,080,000 gross ($15,594,000 net), which was authorized and assessed in accordance with paragraph 18 of General Assembly resolution 48/253, for the period from 1 June to 30 November 1994;

(b) With regard to the period after 30 November 1994, commitment authorization at a monthly rate of $2,678,000 gross ($2,594,000 net), for the maintenance of the Force and for the assessment of such amounts, should the Security Council decide to renew the mandate of UNDOF beyond that date;

(c) A decision to credit to Member States the amount of the unencumbered balance of $293,000 for the period from 1 December 1993 to 30 November 1994 against their assessments in respect of such future mandate periods as may be approved by the Security Council;

(d) A decision to credit to Member States the surplus balance of $5,330,932 covering the period from 1 December 1991 to 30 November 1992 and the surplus balance of $3,775,797 for the period from 1 December 1992 to 30 November 1993 against their assessments in respect of such future mandate periods as may be approved by the Security Council.

ANNEX I

Financial performance report for the period from 1 December 1993 to 30 November 1994

Summary statement

(Thousands of United States dollars)

	Apportionment	Estimated expenditure	Savings/ (overrun)
1. Military personnel costs			
(a) Military observers	-	-	-
(b) Military contingents			
Standard troop cost reimbursement	12 819	12 984	(165)
Welfare	198	198	-
Rations	2 080	2 164	(84)
Daily allowance	491	491	-
Mission subsistence allowance	69	69	-
Rotation of contingents	1 553	1 350	203
Clothing and equipment allowance	888	888	-
Subtotal	18 098	18 144	(46)
(c) Other costs pertaining to contingents			
Contingent-owned equipment	462	408	54
Death and disability compensation	300	300	-
Subtotal	762	708	54
Total, line 1	18 860	18 852	8
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	1 785	1 599	186
Local staff salaries	1 092	1 059	33
General temporary assistance	134	130	4

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		Apportionment	Estimated expenditure	Savings/ (overrun)
	Overtime	30	50	(20)
	Common staff costs	1 746	1 669	77
	Other travel costs	46	66	(20)
	Subtotal	4 833	4 573	260
(c)	International contractual personnel	-	-	-
(d)	United Nations Volunteers	-	-	-
(e)	Government-provided personnel	-	-	-
(f)	Civilian electoral observers	-	-	-
	Total, line 2	4 833	4 573	260
3.	Premises/accommodation			
	Rental of premises	213	133	80
	Maintenance supplies	513	513	-
	Maintenance services	350	350	-
	Utilities	255	255	-
	Construction/prefabricated buildings	356	404	(48)
	Total, line 3	1 687	1 655	32
4.	Infrastructure repairs	-	-	-
5.	Transport operations			
	Purchase of vehicles	172	172	-
	Workshop equipment	126	83	43
	Spare parts, repairs and maintenance	811	851	(40)
	Petrol, oil and lubricants	1 090	1 164	(74)
	Vehicle insurance	166	166	-
	Total, line 5	2 365	2 436	(71)
6.	Air operations	-	-	-
7.	Naval operations	-	-	-
8.	Communications			
(a)	Complementary communications			
	Communications equipment	300	432	(132)

		Apportionment	Estimated expenditure	Savings/ (overrun)
	Spare parts and supplies	235	185	50
	Workshop and test equipment	75	75	-
	Commercial communications	33	33	-
	Subtotal	643	725	(82)
(b)	Main trunking contract	-	-	-
	Total, line 8	643	725	(82)
9.	Other equipment			
	Office furniture and equipment	99	99	-
	Data-processing equipment	-	-	-
	Generators	130	75	55
	Observation equipment	101	41	60
	Medical and dental equipment	67	67	-
	Accommodation equipment	132	132	-
	Miscellaneous equipment	75	75	-
	Spare parts, repairs and maintenance	320	320	-
	Total, line 9	924	809	115
10.	Supplies and services			
(a)	Miscellaneous services			
	Audit services	16	16	-
	Contractual services	146	146	-
	Data-processing services	-	-	-
	Security services	24	-	24
	Medical treatment and services	80	80	-
	Miscellaneous other services	50	45	5
	Subtotal	316	287	29
(b)	Miscellaneous supplies			
	Stationery/office supplies	120	120	-
	Medical and dental supplies	124	124	-
	Sanitation and cleaning materials	75	75	-

		Apportionment	Estimated expenditure	Savings/ (overrun)
	Uniform items, flags and decals	122	122	-
	Field defence stores	33	33	-
	Quartermaster and general stores	470	490	(20)
	Subtotal	944	964	(20)
	Total, line 10	1 260	1 251	9
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	-	-	-
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	-	-	-
15.	Assistance for disarmament and demobilization	-	-	-
16.	Air and surface freight			
	Commercial freight and cartage	160	160	-
	Total, line 16	160	160	-
17.	Integrated Management Information System	60	60	-
18.	Support account for peace-keeping operations	411	389	22
19.	Staff assessment	957	877	80
	Gross total, lines 1-19	32 160	31 787	373
20.	Income			
	Staff assessment	(957)	(877)	(80)
	Other	(15)	(15)	-
	Subtotal	(972)	(892)	(80)
	Net total, lines 1-20	31 188	30 895	293
21.	Voluntary contributions in kind	-	-	-
	Total resources	31 188	30 895	293

ANNEX II

Financial performance report for the period from
1 December 1993 to 30 November 1994

Supplementary information

(United States dollars)

	Savings/ (overrun)
1. Military personnel costs	8 000
(a) Military observers	-

1. No provision is required under this heading.

(b) Military contingents	(46 000)

2. The overexpenditure under this heading was a result of higher requirements for standard troop cost reimbursement ($165,000) resulting from the delayed departure of the Finnish contingent in December 1993 and additional ration costs ($84,000) to replenish the UNDOF provisions inventory to a level sufficient to sustain operations while newly sought commercial ration contracts were being established. Those overruns were offset in part by savings under rotation of contingents ($203,000) due to favourable commercial and government-provided aircraft service rates.

(c) Other costs pertaining to contingents	54 000

3. This saving was attributed to delays in the establishment of letters of assist for contingent-owned equipment, which would result in some deliveries of such equipment being carried forward into the next mandate period.

2. Civilian personnel costs	260 000
(a) Civilian police	-

4. No provision is required under this heading.

(b) International and local staff	260 000

5. A projected savings totalling $300,000 from international staff salaries ($186,000), local staff salaries ($33,000), common staff costs ($77,000) and general temporary assistance ($4,000) was offset in part by additional requirements totalling $40,000 under overtime ($20,000) and other travel costs ($20,000). The savings under international staff salaries, common staff costs and general temporary assistance were attributable to vacancies, as reflected in annex IX. While the cost estimate for international staff salaries and common staff costs were based on a vacancy rate of 5 per cent, general temporary assistance was based on a vacancy rate of none.

(c) International contractual personnel ..... -

(d) United Nations Volunteers ..... -

(e) Government-provided personnel ..... -

(f) Civilian electoral observers ..... -

6. No provisions are required under these headings.

3. Premises/accommodation 32 000

7. The saving under this heading was attributed to a decrease in requirements for rental of premises ($80,000) due to the relocation of UNDOF headquarters from Damascus to Camp Faouar. This saving was offset slightly by an overexpenditure under construction/prefabricated buildings ($48,000) resulting from an increase in the cost of local construction and building materials as enacted by the Government of the Syrian Arab Republic effective 1 May 1994.

4. Infrastructure repairs ..... -

8. No provision is required under this heading.

5. Transport operations ..... (71 000)

9. The overexpenditure under this heading was due to higher requirements for spare parts, repairs and maintenance ($40,000) for UNDOF's fleet of ageing vehicles and also to higher prices for petrol, oil and lubricants ($74,000) as established by the local Government effective 1 May 1994. Those overexpenditures were offset by savings under workshop equipment ($43,000) due to lower than anticipated requirements for tools and equipment for the maintenance of various diesel and gasoline motor vehicles.

Purchase of vehicles ..... -

10. During the reporting period, the total amount of $172,000 was used for the acquisition of the following three vehicles: (a) one fuel truck ($63,250, consisting of $55,000 plus 15 per cent freight cost); (b) one water truck ($63,250, consisting of $55,000 plus 15 per cent freight cost); and (c) one forklift ($40,250, consisting of $35,000 plus 15 per cent freight cost). Also, for the freight cost of approximately $5,250 for one light cargo truck transferred from the United Nations Transitional Authority in Cambodia (UNTAC). A comparison of the number and type of vehicle as per the original configuration and those actually purchased in the current financial period is shown in the table below:

Type of vehicle	Number of vehicles		
	Budgeted	Actual	Difference
Commercial-pattern vehicle			
Truck, ambulance	2	-	2
Truck, cargo light	1	1 a/	-
Forklift	1	1	-
Truck, fuel	-	1	(1)
Truck, water	-	1	(1)
Subtotal	4	4	-
Contingent-owned equipment			
Truck, heavy cargo	4	-	4
Truck, medium cargo	3	-	3
Fire-fighting trailer	2	-	2
Truck, water	1	-	1
Truck, heavy	1	-	1
Truck, recovery	1	-	1
Specialized vehicle	1	-	1
Subtotal	13	-	13
Total	17	4	13

a/ From the United Nations Iraq-Kuwait Observation Mission (UNIKOM).

6. Air operations ..... -

11. No provision is required under this heading.

7. Naval operations ..... -

12. No provision is required under this heading.

8. Communications 82 000

(a) Complementary communications ..... (82 000)

13. The overexpenditure under this heading is due to an overrun in communications equipment ($132,000) attributed to the delayed procurement of the satellite earth station, which, although budgeted for procurement in 1992-1993, was only contracted for in 1993-1994 as a result of administrative delays. This

overrun is offset in part by savings ($50,000) for spare parts and supplies that would have been utilized in support of the satellite earth station.

(b) Main trunking contract ..... -

14. No provision is required under this heading.

9. Other equipment 115 000

15. The saving under this heading is comprised of savings under generators ($55,000) due to the transfer to UNDOF of excess assets of the United Nations Mission for the Referendum in Western Sahara (MINURSO) and because of savings under observation equipment ($60,000) resulting from the better than expected reliability of existing field assets, which meant that items previously budgeted in the cost estimate were not purchased.

10. Supplies and services 9 000

16. Savings under security services ($24,000) and miscellaneous other services ($5,000) due to lower requirements for those services caused by the relocation of headquarters from Damascus to Camp Faouar were offset by higher requirements under quartermaster and general stores ($20,000) resulting from the purchase of additional electrical supplies for use in the initial wiring of buildings at Camp Faouar.

11. Election-related supplies and services ..... -

17. No provision is required under this heading.

12. Public information programmes ..... -

18. No provision is required under this heading.

13. Training programmes ..... -

19. No provision is required under this heading.

14. Mine-clearing programmes ..... -

20. No provision is required under this heading.

15. Assistance for disarmament and demobilization ..... -

21. No provision is required under this heading.

16. Air and surface freight ..... -

22. The authorized amount was sufficient to cover the costs under this item.

17. Integrated Management Information System ..... -

23. The amount authorized for IMIS has been fully utilized.

18. Support account for peace-keeping operations 22 000

24. The amount of $389,000 has been transferred to the support account for peace-keeping operations. Savings under this heading resulted from overall vacancies in staffing of civilian personnel.

19. Staff assessment 80 000

25. Savings under this heading resulted from overall vacancies in staffing for UNDOF.

ANNEX III

Cost estimates for the period from 1 December 1994 to 30 November 1995

Summary statement

(Thousands of United States dollars)

	Actual expenditure 1992-1993	Estimated expenditure 1993-1994	Cost estimate 1994-1995
1. Military personnel costs			
(a) Military observers	-	-	-
(b) Military contingents			
Standard troop cost reimbursement	14 099	12 984	12 825
Welfare	213	198	226
Rations	2 150	2 164	2 187
Daily allowance	531	491	486
Travel and subsistence allowance	86	69	91
Rotation of contingents	1 264	1 350	1 339
Clothing and equipment allowance	959	888	875
Subtotal	19 302	18 144	18 029
(c) Other costs pertaining to contingents			
Contingent-owned equipment	566	408	155
Death and disability compensation	300	300	300
Subtotal	866	708	455
Total, line 1	20 168	18 852	18 484
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	2 221	1 599	1 831
Local staff salaries	1 002	1 059	1 092
General temporary assistance	134	130	100

		Actual expenditure 1992-1993	Estimated expenditure 1993-1994	Cost estimate 1994-1995
	Overtime	30	50	60
	Common staff costs	1 678	1 669	1 860
	Other travel costs	64	66	60
	Subtotal	5 129	4 573	5 003
(c)	International contractual personnel	-	-	-
(d)	United Nations Volunteers	-	-	-
(e)	Government-provided personnel	-	-	-
(f)	Civilian electoral observers	-	-	-
	Total, line 2	5 129	4 573	5 003
3.	Premises/accommodation			
	Rental of premises	273	133	17
	Maintenance supplies	452	513	513
	Maintenance services	347	350	286
	Utilities	250	255	219
	Construction/prefabricated buildings	646	404	463
	Total, line 3	1 968	1 655	1 498
4.	Infrastructure repairs	-	-	-
5.	Transport operations			
	Purchase of vehicles	676	172	592
	Workshop equipment	131	83	30
	Spare parts, repairs and maintenance	1 137	851	792
	Petrol, oil and lubricants	1 135	1 164	1 188
	Vehicle insurance	166	166	163
	Total, line 5	3 245	2 436	2 765
6.	Air operations	-	-	-
7.	Naval operations	-	-	-
8.	Communications			
(a)	Complementary communications			
	Communications equipment	450	432	300
	Spare parts and supplies	222	185	250

	Actual expenditure 1992-1993	Estimated expenditure 1993-1994	Cost estimate 1994-1995
Workshop and test equipment	80	75	75
Commercial communications	35	33	33
Subtotal	787	725	658
(b) Main trunking contract	-	-	-
Total, line 8	787	725	658
9. Other equipment			
Office furniture and equipment	122	99	94
Data-processing equipment	483	-	-
Generators	89	75	88
Observation equipment	110	41	119
Medical and dental equipment	50	67	78
Accommodation equipment	150	132	94
Miscellaneous equipment	70	75	53
Spare parts, repairs and maintenance	268	320	258
Total, line 9	1 342	809	784
10. Supplies and services			
(a) Miscellaneous services			
Audit services	16	16	16
Contractual services	196	146	164
Security services	24	-	-
Medical treatment and services	80	80	80
Miscellaneous other services	60	45	63
Subtotal	376	287	323
(b) Miscellaneous supplies			
Stationery/office supplies	163	120	120
Medical and dental supplies	124	124	120
Sanitation and cleaning materials	75	75	75
Uniform items, flags and decals	150	122	122
Field defence stores	33	33	25

	Actual expenditure 1992-1993	Estimated expenditure 1993-1994	Cost estimate 1994-1995
Quartermaster and general stores	498	490	550
Postage for military personnel	-	-	-
Subtotal	1 043	964	1 016
Total, line 10	1 419	1 251	1 339
11. Election-related supplies and services	-	-	-
12. Public information programmes	-	-	-
13. Training programmes	-	-	-
14. Mine-clearing programmes	-	-	-
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Commercial freight and cartage	145	160	160
17. Integrated Management Information System	120	60	31
18. Support account for peace-keeping operations	485	389	425
19. Staff assessment	896	877	984
Gross total, lines 1-19	34 661	31 787	32 131
20. Income			
Staff assessment	(896)	(877)	(984)
Other	(15)	(15)	(15)
Subtotal, line 20	(911)	(892)	(999)
Net total, lines 1-20	33 750	30 895	31 132
21. Voluntary contributions in kind	-	-	-
Total resources	33 750	30 895	31 132

ANNEX IV

Cost estimates for the period from 1 December 1994 to 30 November 1995

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. These estimates were based, where applicable, on the cost parameters indicated below.

(a) Military personnel costs

2. The cost estimate provides for a troop strength of 1,036 throughout the 12-month period, consisting of 821 infantry and 215 logistics personnel as shown in annex V.

(b) Civilian personnel costs

3. The estimate provides for a total civilian establishment of 120 posts, comprising 36 international (5 Professional category and above, 5 General Service and 26 Field Service) and 84 at the Local level, as also indicated in annex V.

4. Salaries and common staff costs of international staff are net of staff assessment, are based on standard rates for New York and include a 5 per cent vacancy factor. The salaries of locally recruited staff are also estimated at net cost and are based on local salary scales applicable to the mission area.

(c) Transport operations

5. The estimates for spare parts, repair and maintenance are based on a total vehicle establishment of 380.

II. REQUIREMENTS

	Savings/ (overrun)
1. Military personnel costs	18 484 000
(a) Military observers	-

6. No provision is required under this heading.

(b) Military contingents 18 029 000

(i) Standard troop cost reimbursement 18 825 000

7. Provision is made for payment to troop-contributing Governments for troop costs in respect of pay and allowance at a standard rate of $988 per person per month for all ranks, plus a supplement of $291 per person per month for a limited number of specialists (25 per cent of logistic contingents and 10 per cent of others). The estimate is based on an average strength of 1,036 in all ranks for the Force during the period and takes into account an overlap factor of 0.5 per cent.

(ii) Welfare 226 000

8. Provision is made to pay troops for recreational leave at a rate of $10.50 per day up to a maximum of seven days of leave taken during a six-month period of service ($198,000). The estimate also provides for the purchase of recreational and sports supplies, and rental of equipment and movies, and maintenance of sports and recreational areas ($28,000).

(iii) Rations 2 187 000

9. The estimate provides for feeding military members of the Force as well as those members of the civilian staff who are assigned to posts where mess facilities must be provided. Rations are issued in accordance with approved ration scales. A 10 per cent reduction has been applied in arriving at this estimate, which takes into account personnel at duty stations where mess facilities are not provided and those on duty travel status or absent from their camps on leave or for other reasons. The estimate is based on an average of 1,036 men for 365 days at a ration cost of $5.50 per person per day plus an overlap factor of 0.5 per cent and extra rations for holidays.

(iv) Daily allowance 486 000

10. A daily allowance for incidental personal expenses is paid in local currency to all military personnel, equivalent to $1.28 per person per day. The estimate is based on an average of 1,036 men in the Force. This provision takes into account an overlap factor of 0.5 per cent.

(v) Travel and subsistence allowance 91 000

11. Provision is made for payment of subsistence allowance to military personnel who are assigned to duty stations where United Nations accommodation and/or mess facilities are not available or who are on duty travel within the mission area, including supply transport trips, inspection visits and travel of staff officers. Duty travel at the mission subsistence allowance rates of $53, $67 and $68 for Israel, Lebanon and the Syrian Arab Republic, respectively. A meal allowance of $8 for field trips of less than 10 hours and also 40 per cent of mission subsistence allowance rate for trips over 10 hours that do not involve an overnight stay is provided. Provision is also made for the representational travel of military staff at the current daily subsistence allowance rate of $233 for Tel Aviv, $178 for Jerusalem and $98 for Cyprus.

(vi) Rotation of contingents 1 339 000

12. Provision is made under this heading for the cost of rotating contingents upon completion of their tour of duty of approximately six months' duration ($1,289,000) and for the cost of repatriating individual members of the Force for commercial, compassionate, medical or other reasons ($50,000). This estimate also includes the cost of chartered aircraft as well as transportation between airports of arrival/departure, baggage services and ground handling charges.

(vii) Clothing and equipment allowance 875 000

13. This estimate provides for payment to troop-contributing Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their troops, at a standard rate of $65 per person for personal clothing, gear and equipment, plus $5 per man per month for personal weapons and ammunition. The estimate is based on an average strength of 1,036 all ranks for the Force plus a 0.5 per cent rotation overlap factor during the period.

(c) Other costs pertaining to contingents 455 000

(i) Contingent-owned equipment 155 000

14. This estimate provides for partial payment to troop-contributing Governments of the cost of contingent-owned equipment furnished to their contingents at the request of the United Nations. The estimated cost is based on the approved general guidelines, which provide for payment over a period of 4 years or a period of 10 years. After full payment has been made, the ownership of an item vests in the United Nations unless otherwise agreed upon for specific items.

(ii) Death and disability compensation 300 000

15. This estimate provides for the reimbursement of troop-contributing Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNDOF, based upon national legislation and/or regulations.

2. Civilian personnel costs 5 003 000

(a) Civilian police ..... -

16. No provision is required under this heading.

(b) International and local staff 5 003 000

(i) International staff salaries 1 831 000

17. Salaries of internationally recruited staff are estimated on the basis of the standard cost rates referred to in part I, paragraph 4. The calculations are based on a total of 36 posts and incorporates a 5 per cent vacancy factor.

(ii) Local staff salaries 1 092 000

18. The cost of 84 locally recruited staff is calculated on the basis of the local salary scales referred to in part I, paragraph 4.

(iii) General temporary assistance 100 000

19. The proposal amount will provide for the replacement of locally recruited staff maternity leave and extended sick leave.

(iv) Overtime 60 000

20. Provision is made for approximately 864 hours for locally recruited staff during periods of peak workload. This estimate is based on local salary scales.

(v) Common staff costs 1 860 000

21. Common staff costs include estimates for dependency, installation, mobility and hardship allowances, for contribution to the United Nations Joint Staff Pension Fund and medical insurance plan, rental subsidy and for home leave, education grant and family visit travel, repatriation grants and representational allowance.

(vi) Other travel costs 60 000

22. This estimate provides for the travel of the Force Commander and other UNDOF personnel to New York and/or by New York staff to UNDOF for periodic consultation and for travel within the Mission area.

(c) International contractual personnel ..... -

23. No provision is required under this heading.

(d) United Nations Volunteers ..... -

24. No provision is required under this heading.

(e) Government-provided personnel ..... -

25. No provision is required under this heading.

(f) Civilian electoral observers ..... -

26. No provision is required under this heading.

3. Premises/accommodation 1 498 000

(a) Rental of premises 17 000

27. This estimate covers the cost of four remaining premises rented by UNDOF as well as rental of the garage located at Tiberias, Israel. Also, provisions are made for the cost of electricity, water and heating oil on the premises plus the

rental of garbage and sewage disposal places. The estimate includes an anticipated 25 per cent increase in rent and a 50 per cent expected increase in heating fuel, electricity and water.

(b) Maintenance supplies 513 000

28. A wide range of construction engineering materials (masonry, carpentry, plumbing and miscellaneous) are continuously required to meet the Force's preventive and routine maintenance programme. This includes upgrading shelters, accommodations, positions, watch towers and camp fences, patrol road maintenance, materials for maintenance and replacement of the fire main and hydrant system.

(c) Maintenance services 286 000

29. Provision is made for the cost of alterations, replacement, renewal of maintenance services, including electrical maintenance and upgrading projects, sewage system improvements and maintenance, hard surfacing and water supply system and services ($166,000).

30. The estimate also covers the cost of the reconfiguration of the electrical supply and the replacement and maintenance of the electrical system ($120,000).

(d) Utilities 219 000

31. Provision is made for the cost of electricity ($204,000) and water ($15,000) supplied to Camp Ziouani by contract.

(e) Construction/prefabricated buildings 463 000

32. This estimate covers major alterations, adaptations and construction of premises in the camps and on positions. It includes work on permanent structures, construction of permanent facilities and procurement plus installation of prefabricated buildings. It also provides for central heating, extensions to existing accommodations, construction of an additional water reservoir and installation of the car wash and water-recycling system. These projects are executed largely by contingent personnel. Contractual arrangements are resorted to only when absolutely necessary and practical.

4. Infrastructure repairs ..... -

33. No provision is required under this heading.

5. Transport operations 2 765 000

(a) Purchase of vehicles 592 000

34. A cost estimate is provided for the replacement of obsolete or worn-out vehicles:

	Cost	Quantity	Total cost
Truck, cargo medium	75 000	5	375 000
Truck, refrigerator	70 000	2	140 000
Subtotal			515 000
Plus freight cost (15%)			77 000
Total			592 000

(b) Workshop equipment 30 000

35. Provision is made under this heading for the purchase of a wide range of tools and equipment for use in workshops to meet manufacturers' standards and local condition requirements for a varied range of diesel and gasoline vehicle services.

(c) Spare parts, repairs and maintenance 792 000

36. This estimate provides for $362,400 for 302 general-purpose vehicles at an estimated annual rate of $1,200 per vehicle; and $429,000 for 78 military-pattern vehicles at an estimated annual rate of $5,500 per vehicle.

(d) Petrol, oil and lubricants 1 188 000

37. Provision is made under this heading for the purchase of gasoline, diesel fuel, motor oil, lubricants and other petroleum products for use in the operation of motor vehicles, heavy mobile equipment and stationary engines. This estimate reflects a 60 per cent price increase in the category of other petroleum products, effective 1 May 1994.

(e) Vehicle insurance 163 000

38. This estimate provides for the cost of third-party liability insurance carried by the Force to cover its fleet.

6. Air operations ..... -

39. No provision is required under this heading.

7. Naval operations ..... -

40. No provision is required under this heading.

8. Communications 658 000

(a) Complementary communications 658 000

(i) Communications equipment 300 000

41. This estimate covers routine replacement and modernization of civilian communications equipment ($156,000) and military-type communications equipment ($144,000).

(ii) Spare parts and supplies 250 000

42. This estimate covers the cost of essential spare parts and contracts for maintenance of the combined civilian and military communications equipment.

(iii) Workshop and test equipment 75 000

43. This provision covers the cost of the replacement of obsolete and worn-out test equipment and other specialized tools.

(iv) Commercial communications 33 000

44. The provision covers telephone charges, including official calls and line rental charges within the mission ($20,000), the cost of commercial telex/telegrammes ($3,000), and communications between the field and Headquarters in New York ($10,000).

(b) Main trunking contract ..... -

45. No provision is required under this heading.

9. Other equipment 784 000

(a) Office furniture and equipment 94 000

46. This estimate covers the cost of office furniture and equipment needed to replace worn-out or damaged items that are beyond repair and as new acquisitions, including desk calculators, desks, chairs, filing cabinets, photocopying machines, filing shelves, tables, bookcases and coat racks.

(b) Data-processing equipment ..... -

47. No provision is required under this heading.

(c) Generators 88 000

48. Provision is made for one 630 KVA ($70,000) and two 25 KVA generators ($18,000) to replace the three completely worn-out generators from Camp Faouar and the top of Mount Hermon.

(d) Observation equipment 119 000

49. Provision is made for the purchase, including freight, of the following observation equipment:

	Quantity	Unit price (United States dollars)	Total cost (United States dollars)
Night observation device, handheld	8	11 000	88 000
Binoculars, handheld	10	200	2 000
Binoculars, survey	-	200	-
Searchlight	10	500	5 000
Streamlight	20	200	4 000
Miscellaneous			2 000
Subtotal			101 000
Plus freight cost			18 000
Total cost			119 000

(e) Medical and dental equipment 78 000

50. This estimate covers the cost of replacement of medical and dental equipment ($3,000) and essential additional equipment ($63,000), including freight.

(f) Accommodation equipment 94 000

51. This estimate provides for local acquisition of accommodation equipment for replacement of worn-out or damaged items and for the acquisition of beds, sofas, chairs, tables, lamps, bedside cabinets, lockers and wardrobes. This estimate also reflects the cost of replacement of worn-out equipment for kitchens and dining rooms, and new acquisitions, such as dishwashers, freezers, stoves, refrigerators, ovens, mixer attachments, baker's scales, mixing bowls, juice dispensers and meat slicers.

(g) Miscellaneous equipment 53 000

52. These estimates include the cost of exhaust ventilators, air conditioners, clothes dryers, electric jackhammers, fans, voltage stabilizers, vacuum cleaners, washing machines, shelving, steam irons and ironing boards. The proposed purchases cover replacements for worn-out equipment ($40,000) and the acquisition of essential new equipment ($13,000).

(h) Spare parts, repairs and maintenance 258 000

53. This estimate covers repairs and maintenance of various equipment such as office machines, kitchen and heating equipment, medical instruments, optical equipment and so on, including contractual repair, maintenance and spare parts for stock.

10. Supplies and services 1 339 000

(a) Miscellaneous services 323 000

(i) Audit services 16 000

54. This estimate covers the cost of external audit service for the Force.

(ii) Contractual services 164 000

55. Provision is made under this heading to cover tailoring and haircutting services and garbage removal at the base camps and the small representational field office at Damascus; and laundry and dry cleaning for all military and field service personnel, as well as janitorial and fumigation services. Provision is also made for computer training courses for UNDOF staff.

(iii) Security services ..... -

56. Since UNDOF headquarters has moved from Damascus to Camp Faouar, no provision is required for guard services. Guard services at the new location are provided by the Austrian contingent.

(iv) Medical treatment and services 80 000

57. Provision is made for medical expenses arising from the care and treatment of injured military personnel and for emergency dental care when treatment cannot be provided by the Force's established medical and dental facility.

(v) Miscellaneous other services 63 000

58. Included under this heading is the provision for the purchase of medal sets and plaques, newspaper advertisement for bid invitations, technical and professional manuals, subscriptions to newspapers and magazines, maps and sundry supplies and services not listed elsewhere.

(b) Miscellaneous supplies 1 016 000

(i) Stationery and office supplies 120 000

59. This estimate covers the cost of a wide range of supplies used in all offices throughout the Force, including the cost of reproduction supplies and printing of forms.

(ii) Medical and dental supplies 120 000

60. Provision is made for the cost of medical and dental supplies required by the medical clinic and the medical care shelter in Camp Faouar and the contingents' medical facilities.

(iii) Sanitation and cleaning materials 75 000

61. Provision is made under this heading for the cost of insecticides, disinfectants, bleaches, chemical toilet powder and liquid, soaps and detergents, brooms, mops and rags, water-purification chemicals, cleansers, waxes, air fresheners, spray equipment and brushes.

(iv) Uniform items, flags and decals 122 000

62. Provision is made for uniforms that military personnel retain on rotation and special items of clothing required for hygiene and safety purposes by local civilian employees and military personnel performing certain jobs.

(v) Field defence stores 25 000

63. This estimate provides for the regular replacement of sandbags, concertina wires, barbed wires, corrugated steel sheets, fence posts, enamel painting, concrete tube culverts, gabion boxes and mine tapes.

(vi) Quartermaster and general stores 550 000

64. This estimate covers the cost of kerosene, butane, oxygen, acetylene and freon, bedding, crockery, cutlery and other household items, batteries (other than for communications equipment and vehicles), packing materials, paper and plastic products, paint brushes and related items, camp stores and tools, ancillary fire-fighting equipment, military police equipment, electrical supplies, alpine equipment, mine-detection equipment, electrical equipment and decals and photographic items. This estimate also takes into account the 68 per cent increase in the price of kerosene approved by the Government of the Syrian Arab Republic, effective May 1994.

(vii) Postage for military personnel 4 000

65. This covers the cost of conveyance of personal mail for military personnel to their home countries.

11. Election-related supplies and services ..... -

66. No provision is required under this heading.

12. Public information programmes ..... -

67. No provision is required under this heading.

13. Training programmes ..... -

68. No provision is required under this heading.

14. Mine-clearing programmes ..... -

69. No provision is required under this heading.

15. Assistance for disarmament and demobilization ..... -

70. No provision is required under this heading.

16. Air and surface freight 160 000

71. This estimate covers the cost of shipping and handling of equipment and supplies to and from the mission area not provided for elsewhere in the budget. It includes the cost of forwarding/clearing and freight cost of purchases of miscellaneous supplies.

17. Integrated Management Information System 31 000

72. Provision is made for the proportional share in the financing of IMIS.

18. Support account for peace-keeping operations 425 000

73. In accordance with the methodology for the funding of posts authorized in support of peace-keeping operations, provision is made in the amount indicated above, representing 8.5 per cent of the total civilian staff salaries, common staff costs and travel as indicated under item 2 (b).

19. Staff assessment 984 000

74. Staff costs have been shown on a net basis under item 2 (b). Accordingly, the estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income 999 000

(a) Staff assessment 984 000

75. The salaries and related emoluments of United Nations staff members are subject to apportionment at rates stated in regulation 3.3 of the Staff Regulations of the United Nations. All revenue derived from staff apportionment not otherwise disposed of by specific resolutions of the General Assembly is credited to the Tax Equalization Fund established by the Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNDOF budget. The staff apportionment requirement provided for under expenditure line item 19 has been credited to this item as income from staff assessment.

(b) Other income 15 000

76. Included under this heading is the estimated income to be derived from sales of obsolete or surplus equipment and stores.

21. Voluntary contributions in kind ..... -

77. No provision is made under this heading.

ANNEX V

A. Current and proposed military strength

Contingent	Current total of troops	Battalions Strength	Logistics Strength	Proposed total of troops
Austria	464	464	-	464
Canada	215	-	215	215
Finland	-	-	-	-
Poland	357	357	-	357
Total	1 036	821	215	1 036

B. Current and proposed civilian staffing table

Grade	Number of posts 1993-1994	Number of posts 1994-1995
Professional category and above		
ASG	1	1
P-5	1	1
P-4	1	1
P-3	2	2
Total	5	5
General Service		
Other level	5	5
Other categories		
Field Service	26	26
Local level	84	84
Total	115	115
Grand total	120	120

ANNEX VI

Civilian staff and related costs for the period from
1 December 1994 to 30 November 1995

(Thousands of United States dollars)

	Annual standard costs				Estimated total costs		
	Number of persons	Salary	Common staff costs	Assessment	Salary	Common staff costs	Assessment
Professional category and above							
ASG	1	117.8	46.8	48.0	117.8	46.8	48.0
P-5	1	89.7	35.6	32.8	89.7	35.6	32.8
P-4	1	77.7	30.8	26.5	77.7	30.8	26.5
P-3	2	64.4	25.6	19.7	128.8	51.2	39.4
General Service	5	36.9	14.6	14.0	184.5	73.0	70.0
Field Service	26	51.1	51.9	20.6	1 328.6	1 349.4	535.6
Subtotal	36	437.6	205.3	161.6	1 927.1	1 586.8	752.3
Less: Adjustment for vacancies (5 per cent)					(96.4)	(79.3)	(37.6)
Total					1 830.7	1 507.5	714.7
Local staff	84	13.0	5.0	2.8	1 092.0	352.8	235.2
General temporary assistance					100.0	-	21.5
Overtime					60.0	-	12.9
Grand total	120				3 082.7	1 860.3	984.3

ANNEX VII

Distribution of civilian personnel by geographical location as at 30 June 1994

Headquarters, Damascus	International	Local
Force Commander's Office	2	-
Chief Administrative Officer	2	-
Personnel Section	2	1
Communications Section	12	13
Finance Section	3	6
General Service	5	28
Procurement	4	8
Transport	4	27
Electronic Data-Processing Section	2	1
Total	36	84

ANNEX VIII

Distribution of military personnel, transportation and major equipment by geographical location as at 30 June 1994

	Head-quarters	Infantry	Support units	Total
Military personnel				
AUSBATT	33	431	-	464
CANCON	15	-	200	215
POLBATT	29	328	-	357
Total	77	759	200	1 036

	Head-quarters	AUSBATT	CANCON	POLBATT	Total
Generators					
600 KVA	1	2	-	-	3
202 KVA	2	-	4	-	6
80 KVA	4	7	2	7	20
25 KVA	7	10	-	-	17
12 KVA	8	34	3	32	77
7 KVA	7	-	-	-	7
Total	29	53	9	39	130
Computers					
Desktop	140	16	14	19	189
Laptop/notebook	19	-	1	2	22
Printers	89	8	2	8	107
Servers	9	-	-	-	9
Total	257	24	17	29	327

	Head-quarters	AUSBATT	CANCON	POLBATT	Total
Communications equipment					
VHF equipment					
Repeaters	20	-	-	-	20
Base stations	3	4	4	9	20
Mobile sets	254	22	6	18	300
Portable sets	45	7	2	6	60
Pagers	40	-	-	-	40
Military VHF sets	-	185	13	143	341
HF equipment					
Base stations	1	-	1	-	2
Mobile sets	4	-	-	-	4
Total	367	218	26	176	787
Office equipment					
Copiers, large	8	1	1	1	11
Copiers, medium	9	5	4	5	23
Facsimile machines	16	2	1	3	22
Typewriters, electric	42	12	10	1	65
Typewriters, manual	180	51	32	23	286
Total	255	71	48	33	407
Transportation					
General-purpose vehicles					
Car, heavy/medium	4	-	-	-	4
Car, light	27	3	4	3	37
Jeep, light	-	6	-	-	6
Jeep, medium	61	20	6	35	122
Jeep, heavy	-	6	-	-	6
Bus, light	16	11	8	7	42
Bus, medium	-	3	3	3	9
Truck, cargo light	7	9	11	10	37

	Head-quarters	AUSBATT	CANCON	POLBATT	Total
Truck, cargo medium	-	14	5	11	30
Truck, cargo heavy	-	1	8	-	9
Total	115	73	45	69	301
Special-purpose vehicles					
Truck ambulance	-	4	1	4	9
W/HIAB	1	-	1	-	2
Crane	-	-	1	-	1
Dump	-	2	1	2	5
Fuel	-	3	-	2	5
Sewage	-	1	-	1	2
Refrigerator	-	1	3	1	5
Snow	-	4	-	-	4
Water	-	5	-	5	10
Fire-fighting	-	1	1	-	2
Recovery, heavy	-	-	2	-	2
Recovery, medium	1	-	-	-	1
Tractor	-	-	3	-	3
Total	2	21	13	15	51
Engineering equipment					
Excavator	-	-	1	-	1
Bulldozer	-	-	3	-	3
Front-end loader	-	1	1	1	3
Road grader	-	-	1	-	1
Total	-	1	6	1	8
Forklift	2	-	5	-	7
Armoured vehicle	-	5	1	6	12
Total	2	5	6	6	19
Grand total	119	100	70	91	380

	Head-quarters	AUSBATT	CANCON	POLBATT	Total
Accommodation					
Prefabricated housing units	2	19	13	27	61
Ablution units	-	-	1	1	2
Kitchen/dining halls	2	-	-	-	2
Total	4	19	14	28	65
Fuel tanks					
Gasoline	1	-	3	-	4
Diesel	1	-	2	-	3
Kerosene	-	-	3	-	3
Total	2	-	8	-	10

ANNEX IX

Authorized staffing, incumbency and vacancy rate for the period from 1 December 1993 to 30 November 1994

Grade	Authorized	30 Dec 1993	31 Jan 1994	28 Feb 1994	31 Mar 1994	30 Apr 1994	31 May 1994	30 Jun 1994	31 Jul 1994	31 Aug 1994	30 Sep 1994	31 Oct 1994	30 Nov 1994	Average
Civilian personnel														
Professional category and above														
ASG	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-4	1	-	-	-	-	-	-	-	-	-	-	-	-	-
P-3	2	-	-	-	-	-	-	-	-	-	-	-	-	-
	5	2	2	2	2	2	2	2	2	2	2	2	2	2
Vacancy rate (percentage)		60	60	60	60	60	60	60	60	60	60	60	60	60
General Service and other categories														
Field Service	26	27	26	25	25	24	25	24	23	23	25	25	25	25
General Service (Principal level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Service (Other level)	5	5	5	5	5	4	4	4	5	5	5	5	5	5
Security Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	31	32	31	30	30	28	29	28	28	28	30	30	30	30
Vacancy rate (percentage)		-3	-	3	3	10	6	10	10	10	3	3	3	5
Total, international staff	36	34	33	32	32	30	31	30	30	30	32	32	32	31.5
Vacancy rate (percentage)		6	8	11	11	17	14	17	17	17	11	11	11	13
Local staff	84	84	82	80	82	83	83	80	81	81	82	82	82	82
Vacancy rate (percentage)		-	2	5	2	1	1	5	4	4	2	2	2	3
International contractual personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacancy rate (percentage)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, civilian staff	120	118	115	112	114	113	114	110	111	111	114	114	114	113
Vacancy rate (percentage)		2	4	7	5	6	5	8	8	8	5	5	5	6
Military personnel														
Military contingents	1 036	1 130	1 025	1 037	1 037	1 034	1 031	1 038	1 031	1 033	1 033	1 033	1 033	1 033
Vacancy rate (percentage)		-9	1	-	-	-	-	-	-	-	-	-	-	-

ANNEX X

Surplus balance

(Millions of United States dollars)

1.	Surplus balance held in a suspense account			64.9
	Less: Transferred to a special account in accordance with General Assembly resolution 36/116 A			36.0
	Net surplus balance			28.9
2.	Requirements			
	(a) Unliquidated obligations for pericds prior to 1 December 1993		9.3	
	(b) Accounts payable			
	Member States	2.3		
	Others	0.8		
	Subtotal		3.1	
	(c) Projected expenditures, including unliquidated obligations for the period up to 30 November 1994		16.0	
	Total requirements			28.4
3.	Cash balance as at 10 October 1994			33.0
4.	Surplus proposed for credit to Member States			
	(a) 1 December 1991 to 30 November 1992	5.3		
	(b) 1 December 1992 to 30 November 1993	3.8		
	Total			9.1